

## BANK ACCOUNTS

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Name of Bank/Last 4 Digits Acct No.	Truist Operating 8340	Truist Money Market 4239	Axos 1211	Axos 1252	Cash on Hand	CURRENT MONTH October	Previous Cumulative Filing Amounts	CUMULATIVE FILING TO DATE
CASH BEGINNING OF MONTH	0.00	2,160.78	471,021.18	4,133,243.14	50.00	4,606,475.10	368,722.39	368,722.39

## RECEIPTS

CASH SALES						0.00	0.00	0.00
ACCOUNTS RECEIVABLE				45,567.74		45,567.74	4,319,335.18	4,364,902.92
LOANS AND ADVANCES						0.00	0.00	0.00
SALE OF ASSETS						0.00	105,138.00	105,138.00
REFUND OF EXPENSES						0.00	5,877.52	5,877.52
OTHER (ATTACH LIST) -						0.00	1,628.59	1,628.59
TRANSFERS FROM DEBTOR'S ACCOUNT						0.00	1,393,000.00	1,393,000.00
<b>TOTAL RECEIPTS</b>	0.00	0.00	0.00	45,567.74	0.00	45,567.74	5,824,979.29	5,870,547.03

## DISBURSEMENTS

NET PAYROLL						0.00	0.00	0.00
PAYROLL TAXES						0.00	0.00	0.00
INSURANCE								
SALES, USE, & OTHER TAXES						0.00	0.00	0.00
TRANSFERS FROM DEBTOR'S ACCOUNT						0.00	1,393,000.00	1,393,000.00
Independent Contractors						0.00	44,707.98	44,707.98
IT/Software			5,579.25			5,579.25	116,066.94	121,646.19
Bank Fees			513.01			513.01	4,185.26	4,698.27
Trustee Bond Fess						0.00	1,444.42	1,444.42
PROFESSIONAL FEES						0.00	27,821.98	27,821.98
U.S. TRUSTEE QUARTERLY FEES						0.00	0.00	0.00
COURT COSTS						0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	0.00	0.00	6,092.26	0.00	0.00	6,092.26	1,587,226.58	1,593,318.84

NET CASH FLOW	0.00	0.00	(6,092.26)	45,567.74	0.00	39,475.48	4,237,752.71	4,277,228.19
(RECEIPTS LESS DISBURSEMENTS)								

CASH - END OF MONTH	0.00	2,160.78	464,928.92	4,178,810.88	50.00	4,645,950.58	4,606,475.10	4,645,950.58
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## THE FOLLOWING SECTION MUST BE COMPLETED

## DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	6,092.26	1,587,226.58	1,593,318.84
LESS: TRANSFERS TO TRUSTEE ACCOUNTS, and PAYMENT REVERSAL	0.00	-1,393,000.00	-1,393,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>6,092.26</b>	<b>194,226.58</b>	<b>200,318.84</b>

Name of Bank/Last 4 Digits Acct No.		Truist Operating 8340	Truist Money Market 4239	Axos 1211
<b>BALANCE PER BOOKS</b>		0.00	2,160.78	464,928.92
<b>BANK BALANCE</b>		0.00	2,160.78	466,303.92
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			0	0
(-) OUTSTANDING CHECKS (ATTACH LIST)			0	1,375.00
OTHER (ATTACH EXPLANATION)			0	0
ADJUSTED BANK BALANCE *			2,160.78	464,928.92
* Adjusted bank balance must equal				
balance per books				
<b>DEPOSITS IN TRANSIT</b>		Amount		
<b>CHECKS OUTSTANDING</b>	Ck. #	Amount		
Rita Chaundy	202			125.00
Rita Chaundy	203			1,250.00
<b>OTHER/Details of Deposits (see Bank Statements for Additional Details)</b>				
<b>OTHER/Details of Payments (see Bank Statements for Additional Details)</b>				

REVENUES	Oct-22	Cumulative Filing to Date
Gross Revenues	\$0.00	
Less: Returns and Allowances	\$0.00	
Net Revenue	\$0.00	\$0.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	\$0.00	\$0.00
Add: Purchases	\$0.00	
Add: Cost of Labor	\$0.00	\$0.00
Add: Other Costs (attach schedule)	\$0.00	
Less: Ending Inventory	\$0.00	\$0.00
Cost of Goods Sold	\$0.00	\$0.00
Gross Profit	\$0.00	\$0.00
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation		
Professional Fees		\$27,821.98
Insurance		(\$4,468.89)
Management Fees/Bonuses		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Bank Charges	\$513.01	\$4,698.27
Salaries/Commissions/Fees		
IT/Software	\$5,579.25	\$166,354.17
Taxes - Payroll		(\$1,408.63)
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		(\$1,175.00)
Utilities		(\$246.04)
Trustee Bond Fees		\$1,444.42
Other (attach schedule)		
Total Operating Expenses Before Depreciation	\$6,092.26	\$193,020.28
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(\$6,092.26)	(\$193,020.28)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		\$207.55
Realized Gain/Loss on sale of assets		\$27,638.00
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	(\$6,092.26)	(\$165,174.73)
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	0	0
Income Taxes	0	0
Net Profit (Loss)	(\$6,092.26)	(\$165,174.73)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

31-Oct-22

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## ASSETS

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	4,645,950.58	368,672.39
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net) (see footnote)	668,263.69	3,307,070.63
Notes Receivable		
Inventories		
Prepaid Expenses		
Deposits including LC's		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	<b>5,314,214.27</b>	<b>3,675,743.02</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements (see footnote)	0.00	1,027,614.00
Office Furniture (see footnote)	0.00	685,798.44
Office Equipment and Software		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>1,713,412.44</b>
<b>OTHER ASSETS</b>		
Loans to Insider		
Other Assets (attach schedule)	356,807.83	356,807.83
<b>TOTAL OTHER ASSETS</b>	<b>356,807.83</b>	<b>356,807.83</b>
<b>TOTAL ASSETS</b>	<b>\$ 5,671,022.10</b>	<b>\$ 5,745,963.29</b>

LIABILITIES AND OWNER EQUITY LIABILITIES NOT SUBJECT TO  
COMPROMISE

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
IT/Software		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Independent Contractors		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt / Adequate Protection Payments		
Priority Debt	211,102.36	211,102.36
Unsecured Debt	10,201,150.64	10,201,150.64
Accounts Payable		
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>10,412,253.00</b>	<b>10,412,253.00</b>
<b>TOTAL LIABILITIES</b>	<b>10,412,253.00</b>	<b>10,412,253.00</b>
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	(4,666,289.71)	(4,666,289.71)
Retained Earnings - Pre-Petition Adjustment	1,803,645.98	
Retained Earnings - Postpetition	(165,174.73)	
Retained Earnings - Postpetition Adjustments (see footnote)	(1,713,412.44)	
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	<b>(4,741,230.90)</b>	<b>(4,666,289.71)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>5,671,022.10</b>	<b>5,745,963.29</b>

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

1 The listed Accounts Receivable does not include potential claims against third parties

2 The Trustee feels that the market value of the assets detailed in the petition have zero (\$0) value.



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Other Assets	
Deposits, including security deposits and utility deposits	
<b>Description per Schedules</b>	<b>Amount</b>
Velocis Moore Shirlington; DESCRIPTION: Rent Deposit (Building Management Company)	30,411.48
Ar Cty Bus License; DESCRIPTION: Business License	60,502.00
AR Cty Property Tax; DESCRIPTION: Property Tax	50,502.00
Barney & Barney; DESCRIPTION: Causalty and Surety Insurance	3,971.16
Bloomberg; DESCRIPTION: Subscription	2,995.50
Brown Rudnick LLP; DESCRIPTION: Professional Fees - unknown	0.00
CAD; DESCRIPTION: CAD License	140,756.56
Creative Systems; DESCRIPTION: Subscription	1,590.00
Deltek; DESCRIPTION: Software License	13,539.11
Prime Clerk LLC; DESCRIPTION: Professional Fees - unknown	0.00
Shipconstructor; DESCRIPTION: Subscription	3,323.54
SSI ; DESCRIPTION: Subscription	3,201.19
Summit 7 ; DESCRIPTION: Sharepoint Migration	18,872.25
Teneo Capital LLC; DESCRIPTION: Professional Fees - unknown	0.00
Willis; DESCRIPTION: BMT D&O Insurance	27,143.04
<b>Total Other Assets</b>	<b>356,807.83</b>

<b>Accounts Receivable Reconciliation</b>		<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period		1,863,109.90
+ Amounts billed during the period		0.00
- Amounts collected during the period		(28,821.30)
- Amounts Reconciled to prior period		0.00
- Discounts/Credits		0.00
Total Accounts Receivable at the end of the reporting period		1,834,288.60
<b>Accounts Receivable Aging</b>		<b>Amount</b>
0 - 30 days old		0.00
31 - 60 days old		0.00
61 - 90 days old		1,037,348.10
91+ days old		4,535,862.15
Total Accounts Receivable		1,846,363.46
Amounts collected during the period		28,821.30
Amount considered uncollectible (Bad Debt)		1,149,278.47
Accounts Receivable (Net)		668,263.69

## DEBTOR QUESTIONNAIRE

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		X
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X